CITY OF ILWACO ORDINANCE NO. 870

AN ORDINANCE AMENDING THE 2016 BUDGET OF THE CITY OF ILWACO, WASHINGTON AS ADOPTED BY ORDINANCE #858 AND AMENDED BY ORDINANCE #862

WHEREAS, the City of Ilwaco adopted the 2016 budget in final form by Ordinance #858 on November 23, 2015 and amended it on June 27th, 2016 by Ordinance #862; and

WHEREAS, subsequent thereto it has become necessary for the city to amend said ordinance because of revenues and council approved unbudgeted expenditures of same; and

WHEREAS, the city is desirous of amending its budget pursuant to RCW 35A.33.090.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF ILWACO, WASHINGTON, DOES ORDAIN AS FOLLOWS:

<u>Section 1.</u> The following funds contained in the 2016 Budget are hereby amended as follows:

	Original	Amendment #1	Amendment #2	······································
City of Ilwaco Funds	Appropriation	Appropriation	Appropriation	Change
General Fund	1,179,149	1,194,472	1,087,615	106,857
Street Fund	81,564	83,752	86,259	(2,507)
Tourism Fund	70,265	70,265	70,265	-
Excise Reserve Fund	15,000	15,000	15,000	-
Water Fund	872,837	882,921	736,455	146,466
Water/Sewer Bond Redemption Fund	473,943	473,943	473,943	-
Water/Sewer Bond Reserve	-	-	-	-
Stormwater Fund	85,195	87,833	88,283	(450)
Sewer Fund	1,339,836	1,397,589	1,154,376	243,213
Total Appropriations	4,117,790	4,205,775	3,712,196	493,580

<u>Section 2.</u> The budget for the year 2016 is amended to provide redistribution of monies due to projects not being completed in this fiscal year. As well as distribution from other governmental entities that are not calculated until the end of the year.

<u>Section 3.</u> The city clerk is hereby directed to transmit this supplemental budget to the State Auditor's Office and to the Association of Washington Cities.

Section 4. Effective Date. This Ordinance takes effect and is in full force five (5) days after its passage, approval and publication of an approved summary of the title as provided by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF ILWACO, AND SIGNED IN AUTHENTIFICATION OF ITS PASSAGE THIS 27TH DAY OF DECEMBER, 2016.

Mike Cassinelli, Mayor

ATTEST:

Stephanie Stresing, Deputy City Clerk

VOTE	Jensen	Karnofski	Marshall	Chambreau	Forner	Cassinelli
Ayes	X		X	X	X	
Nays						
Abstentions						and the state of t
Absent		X				

PUBLISHED: January 4, 2017

EFFECTIVE: January 9, 2017